

To the Clerk of Butler, State of Kansas We, the undersigned, officers of

El Dorado

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

				19 Adopted Budget	
			20.	Amount of 2018	County
			D. J. A. A. A. A.		
m 11 . 6 G		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lim		2			
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Statement of Lease-Purchases		6			
Computation to Determine Stat		7			
<u>Fund</u>	K.S.A.	Marie 1			
General	12-101a	8	10,480,658	3,242,944	35,266
Debt Service	10-113	9	2,200,698	976,351	10.1018
Library	12-1220	9	505,313	447,625	4.868
Airport	3-3113	10	319,340	115,960	1.201
Industrial Mill Levy	12-1617h	10	494,840	91,979	1.000
Major Street		11	630,349	5,000	
Cemetery		11	030,347		
Stormwater		12	468,829		
Eco Dev Sales Tax		12	274,955		
		13			
Prairie Trails Restaurant/Golf		13	567,583		
Special Parks & Recreation		-	40,991		
Special Alcohol Program		14	28,471		
Tourism		14	459,843		
Water Utility		15	12,363,470		
Sewer Utility		15	2,450,206		
Refuse Utility		16	1,790,616		
CNG		16	17,900		
Data Processing		17	1,316,555		
Construction		17	1,560,176		
El Dorado Senior Center		18	93,217		
Ordinance Street Sales Tax		18	1,241,484	3	
Excess Sales Tax		19	1,446,978		
Building Demolition		20	34,236		
Non-Budgeted Funds-A	- 415	21			
Totals		xxxxx	38,786,708	4,874,860	53.013
Totals Election Paguired Paging HI	22088 Tomplete	AAAAA	30,700,700	7,074,000	County Clerk's Use Only
Election Required - Review HI Budget Summary	52000 Template.	22/	. /		91,955,885
Neighborhood Revitalization R	ebate	11/	110 -		Nov 1, 2018 Total
	Coate	111	1111		Assessed Valuation
Assisted by:	_	Vince Hair	0		· mashon
Address:		1	ple, Commissioner	7	
Email:	_	Gregg Lev	vis Conjugation VIII	W	

Received

AUG 07 2018

Butler Co Clerk's Office

Governing Body

Amount of Levy

El Dorado

2019

Computation to Determine Limit for 2019

	Total tax levy amount in 2018 budget	+ \$	
	Debt service levy in 2018 budget	- \$	
3.	Tax levy excluding debt service	\$	
	2018 Valuation Information for Valuation Adjustments		
4.	New improvements for 2018: +		
5. 6.	Increase in personal property for 2018: 5a. Personal property 2018 +	<u> </u>	
7.	Valuation of property that has changed in use during 2018		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	_	
9.	Total estimated valuation July 1,2018		
10.	Total valuation less valuation adjustment (9 minus 8)	_	
11.	Factor for increase (8 divided by 10)		
12.	Amount of increase (11 times 3)	+ \$	
13.	2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	
14.	Debt service levy in this 2019 budget	- 64	
15.	2019 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		
16.	Consumer Price Index for all urban consumers for calendar year 2017		1.4%
17.	Consumer Price Index adjustment (3 times 16)	\$	
18.	Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		F	Allocation for Year 20)19	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,727,379	346,800	3,451	1,149	19,152	2,544
Debt Service	1,289,170	163,924	1,631	544	9,053	1,202
Library	421,710	53,622	534	178	2,961	393
Airport	67,237	8,550	85	28	472	63
Industrial Mill Levy	86,645	11,017	110	37	608	81
TOTAL	4,592,141	583,913	5,811	1,936	32,246	4,283

County Treas Motor Vehicle Estimate	583,913				
County Treas Recreational Vehicle Estimate		5,811			
County Treas 16/20M Vehicle Estimate			1,936		
County Treas Commercial Vehicle Tax Estimate		· ·		32,246	
County Treas Watercraft Tax Estimate					4,283
Motor Vehicle Factor	0.12715				
Recreational Vehicle Factor		0.00127			
16/2	20M Vehicle Factor		0.00042		
	Con	mercial Vehicle I	Factor	0.00702	
		Wa	atercraft Factor		0.00093

Schedule of Transfers

El Dorado

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Amount for	Authorized by
From:	10:	20172	2010	2017	12 1010
General	Construction	192 198			BI01-71
General	Major Street	90,410	57.204	105.585	12-101a
General	Ordinance Street Sales Tax	000,009	000,009	600,000	S-1323
General	Cemetery	79,227	•	-	12-2908
General	Prairie Trails	362,155	196,875	197,356	12-2908
General	Senior Center	82,214	•	-	12-2908
General	Excess Sales Tax	422,147	500,000	500,000	12-101a
General	Building Demolition	-	-	16,000	
Airport	Construction	-	40,000	45,000	3-601
Maior Street	Equipment Reserve	-	29,965	29,965	12-1,117
Stormwater	General	18,000	-	-	12-630a
Construction	Economic Development	158	-	1	
Construction	Excess Sales Tax	112		1	
Economic Development	Construction	353	1	1	12-1,118
Lake Debt Reserve	Water	-	•	8,180,641	
Industrial Mill Levy	Lake Debt Reserve	1	40,051	•	12-825d
Special Parks & Recreation	Construction	61,091			
Tourism	Lake Debt Reserve	•	40,051	•	12-825d
Tourism	General	42,000	42,000	42,000	S-1323
Ordinance Street Sales Tax	Construction	709,079	195,257	1	
Excess Sales Tax	General	278,307	288,277	288,277	12-101a
Excess Sales Tax	Library	5,000	•	-	
Excess Sales Tax	Construction	227,000	227,000	-	12-1,118
Excess Sales Tax	Expendable Trust	118,198	3,000	1	S-1323
Bond & Interest	Construction	150	1		
Water	General	370,000	1	1	12-825d
Water	Lake Debt Reserve	225,000	290,086	225,000	12-825d
Water	Data Processing	10,000	-	•	12-825d
Sewer	General	71,000	1	•	12-630a
Sewer	Lake Debt Reserve	•	65,086	'	12-825d
Sewer	Construction	3,269	•	1	12-1,118
Sewer	Data Processing	10,000	- CANAL CANAL CANA	1	12-630a
Refuse	General	78,000	•	-	12-2104
Refuse	Lake Debt Reserve		20,037	•	12-825d
Refuse	Equipment Reserve		59,123	59,123	12-1,117
Comm Improv District	General	221	•	-	
	Totals	4,276,987	2,694,012	10,288,947	
	Adjustments			8,180,641	
	Adjusted Totals	4,276,987	2,694,012	2,108,306	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

El Dorado

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amon	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	2018	18	2019	6
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/10	11/01/25	2.51	2,195,000	810,000	5-01/11-01	11/01	23,073	95,000	20,983	100,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	4,395,000	5-01/11-01	11/01	127,450	260,000	122,250	255,000
Series 2013-Series 2006 Refur	06/27/13	11/01/21	1.91	2,685,000	1,565,000	5-01/11-01	11/01	21,183	385,000	17,140	385,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	3,010,000	5-01/11-01	11/01	59,910	255,000	57,233	255,000
Series 2015-Series 2008 Refur	08/20/15	11/01/23	1.79	1,725,000	1,500,000	5-01/11-01	11/01	50,350	230,000	43,450	235,000
Series 2015-New Money	08/20/15	11/01/25	1.95	2,212,000	1,825,000	5-01/11-01	11/01	57,050	215,000	50,600	215,00
Series 2016	08/31/16	11/01/27	1.44	8,515,000	7,780,000	5-01/11-01	11/01	135,838	775,000	126,150	790,000
Series 2019 - Estimated	03/31/19	11/01/39		5,833,546	5,833,546	5-01/11-01	11/01	0	0	138,140	0
				70							
Total GO Bonds					26.718.546			474.854	2.215.000	575.946	2,235,000
Revenue Bonds:											
None											300
	23										
						3 2					
							9				
Total Revenue Bonds					0			0	0	0	0
Other:											
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	1,030,111	3-1/9-1	3-1/9-1	22,156	55,460	20,940	56,816
State Revolving Loan	2/26/15	9/1/36	2.20	1,058,908	1,000,756	3-1/9-1	3-1/9-1	19,307	42,948	18,464	43,898
Temporary Note	06/11/15	6/1/19	1.76	2,548,000	2,548,000	6-1/12-1	6/1/2019	44,845	•	22,422	2,548,000
Total Other					4,578,867			86,308	98,408	61,826	2,648,714
Total Indebtedness					31,297,413			561,162	2,313,408	637,772	4,883,714

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2018	2018	2019
Jone	The second secon						
			A STATE OF THE PARTY OF THE PAR				
							5
						•	
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: El Dorado

Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2018</u>	2019
Ad Valorem	\$421,710	\$447,625
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$54,220	\$53,622
Recreational Vehicle Tax	\$500	\$534
16/20M Vehicle Tax	\$0	\$178
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$476,430	\$501,959
Difference in Total Taxes:	\$25,529	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$86,653,051	\$91,979,212
Did Assessed Valuation Decrease?	No	
Levy Rate	4.867	4.867
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,329,172	1,058,634	864,394
Receipts:	1,022,172	1,000,001	001,55
Ad Valorem Tax	2,399,101	2.727.379	xxxxxxxxxxxxxxxxx
Delinquent Tax	101,443	117,322	AUDUU UUUU UUUU UUUU UUUU UUUU
Motor Vehicle Tax	370,230	336,414	346,800
Recreational Vehicle Tax	3,463	20,041	3,451
16/20M Vehicle Tax	0	0	1,149
Commercial Vehicle Tax	0	0	19,152
Watercraft Tax	0	0	2,544
Gross Earning (Intangible) Tax	0	0	2,5 (
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	2,358,098	2,500,000	2,500,000
Franchise Tax	1,287,895	1,285,938	1,266,371
Utility Franchise	0	537,000	537,000
Licenses and Permits	163,535	104,104	106,439
Federal/State Grants	4,646	9,559	9,559
Local Liquor Tax	40,174	36,725	40,174
Gas Tax Refund	1,188	1,000	1,650
HAZMAT	16,000	16,000	16,000
General Government	129,131	47,500	47,500
Public Safety	600,322	591,212	591,212
Animal Control & Shelter	12,887	12,608	12,837
Cemetery	0	59,950	59,950
Recreation	75,554	101,804	75,966
Court Fines, Forfeitures & Penalties	373,381	418,896	373,373
Rents & Royalties	17,390	15,080	16,487
Reimbursed Expenses	3,267	2,000	0
Transfer from Stormwater Fund	18,000	2,000	0
Transfer from Water Fund	370,000	0	0
Transfer from Sewer Fund	71,000	0	0
Transfer from Refuse Fund	78,000	0	0
Transfer from Tourism			
	42,000	42,000	42,000
Transfer from Excess Sales Tax Transfer from CID	278,307 221	288,277	288,277
		8	
		3.7	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,010	1,272	1,272
Neighborhood Revitalization Rebate			-86,527
Miscellaneous	3,486	25,491	100,684
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,827,727	9,297,572	
Resources Available:	10,156,899	10,356,206	7,237,714

FUND	PAGE -	- GENERAL	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	10,156,899	10,356,206	7,237,714
Expenditures:			
Administration	553,118	677,938	676,220
Engineering	303,462	724,755	746,666
Legal/Judicial	246,944	267,181	268,638
Environmental Services	52,104	80,589	84,033
Police	2,257,941	2,411,134	2,534,762
HAZMAT	13,232	0	0
Fire	1,617,672	1,764,859	1,765,396
Fire Sub-Station	19,370	0	0
Building/Zoning	181,877	0	0
Building Demolition	845	0	0
Public Works	393,823	683,119	695,385
Forestry	108,827	0	0
Park Maintenance	307,691	380,500	386,959
Special Street Project	0	0	0
Street Lights	193,889	0	0
Animal Control	149,309	142,978	150,112
Cemetery	0	220,263	205,859
Recreation	499,465	625,640	666,841
Swimming Pool	109,096	158,777	159,461
Recreation Consessions	39,550	0	0
Transfers	422,147	0	0
Transfer to Construction	52,135	0	0
Transfer to Bond & Interest	361,761	0	0
Transfer to Cemetery	79,227	0	0
Transfer to Prairie Trails	362,155	196,875	197,356
Transfer to Senior Center	82,214	0	177,550
Transfer to Excess Sales	02,211	500,000	500,000
Transfer to Ordinance Sales Tax	600,000	600,000	600,000
Transfer to Major Streets	90,410	57,204	105,585
Transfer to Building Demolition	0	0	16,000
Subtotal detail (Should agree with detail)	9,098,265	9,491,812	9,759,273
	3,000,000	3,1022	3,103,210
Cash Forward (2019 column) Miscellaneous	78 YS		721,385
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,098,265	9,491,812	10,480,658
Unencumbered Cash Balance Dec 31	1,058,634		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	10,973,288	10,762,081	10,480,658
201/1/2010/2019 Budget Authority Amount: [-Appropriated Balance	10,480,638
		ure/Non-Appr Balance	10 490 650
	Total Expenditi		10,480,658
	alinguant Carry Date:	Tax Required 0.0%	3,242,944
L	Pelinquent Comp Rate:	2018 Ad Valorem Tax	2 242 244
	Amount of	2010 Au Valuielli Iax	3,242,944

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:	Tietuui 101 2017	Estimate for 2016	1 car 101 2019
Administration			
Salaries	63,684	90,331	21,905
Contractual	486,437	580,107	645,815
Commodities	2,997	7,500	8,500
Capital Outlay	0	0	0
Total	553,118	677,938	676,220
Engineering			
Salaries	272,144	462,907	480,306
Contractual	26,423	250,298	254,260
Commodities	4,895	11,550	12,100
Capital Outlay	0	0	
Total	303,462	724,755	746,666
Legal/Judicial			
Salaries	68,514	70,043	72,368
Contractual	144,174	154,638	150,570
Commodities	34,256	42,500	45,700
Capital Outlay	0	0	0
Total	246,944	267,181	268,638
Environmental Services			
Salaries	43,916	69,089	70,633
Contractual	1,769	1,500	2,400
Commodities	6,420	10,000	11,000
Capital Outlay			
Total	52,104	80,589	84,033
Police			
Salaries	1,967,927	2,185,021	2,278,512
Contractual	136,692	144,313	161,950
Commodities	85,666	81,800	94,300
Capital Outlay	67,657	0	0
Total	2,257,941	2,411,134	2,534,762
HAZMAT			
Salaries	0	0	0
Contractual	7,380	0	0
Commodities	5,852	0	0
Capital Outlay	0	0	0
Total	13,232	0	0
Fire			
Salaries	1,253,383	1,332,591	1,408,298
Contractual	79,150	117,718	114,292
Commodities	59,216	88,625	89,675
Capital Outlay	225,924	225,925	153,131
THE RESIDENCE OF THE PROPERTY		4.5(4.050	1 = (= 20 (
Total	1,617,672	1,764,859	1,765,396

Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Salaries	General Fund - Detail Page 2	Actual for 2017	Estimate for 2018	Year for 2019
Salaries 0 0 Contractual 17,281 0 Commodities 2,088 0 Capital Outlay 0 0 Total 19,370 0 Building/Zoning 8 168,031 0 Salaries 168,031 0 0 Contractual 13,277 0 0 0 Commodities 569 0 <th></th> <th></th> <th></th> <th></th>				
Contractual				
Commodities		0	0	0
Capital Outlay		17,281	0	0
Capital Outlay	Commodities		0	0
Building/Zoning Salaries 168,031 0 Contractual 13,277 0 Commodities 569 0 Capital Outlay 0 0	Capital Outlay		0	0
Building/Zoning Salaries 168,031 0 Contractual 13,277 0 Commodities 569 0 Capital Outlay 0 0	Total	10.270		
Salaries		19,3/0	0	0
Contractual		168 031	0	0
Commodities				0
Total				
Total Building Demolition Salaries 0 0 0 0 0 0 0 0 0				0
Building Demolition Salaries 0 0 0 Contractual 845 0	Cupital Cataly	0	0	0
Salaries		181,877	0	0
Section	Building Demolition		A 10 10 10 10 10 10 10 10 10 10 10 10 10	
Contractual 845 0 Commodities 0 0 Capital Outlay 0 0 Total 845 0 Public Works Salaries 280,067 541,319 549,58 Contractual 67,810 75,500 74,50 Commodities 39,856 66,300 71,30 Capital Outlay 6,090 0 Total 393,823 683,119 695,38 Forestry 85,766 0 0 Salaries 85,766 0 0 Contractual 4,063 0 0 Commodities 18,999 0 0 Capital Outlay 0 0 0 Total 108,827 0 0 Park Maintenance Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 35,60 35,60 36,60 36,50 36,60 36,50 36,95 36,50 <th< td=""><td>Salaries</td><td>0</td><td>0</td><td>0</td></th<>	Salaries	0	0	0
Commodities 0 0 Capital Outlay 0 0 Total 845 0 Public Works 8alaries 280,067 541,319 549,58 Contractual 67,810 75,500 74,50 Commodities 39,856 66,300 71,30 Capital Outlay 6,090 0 Total 393,823 683,119 695,38 Forestry 5 66,090 0 Salaries 85,766 0 0 Contractual 4,063 0 0 Capital Outlay 0 0 0 Capital Outlay 0 0 0 Total 108,827 0 0 Park Maintenance 174,021 283,950 292,10 Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Special Street Project 30	Contractual	845	0	0
Capital Outlay	Commodities		0	0
Public Works Salaries 280,067 541,319 549,58	Capital Outlay	0	0	0
Public Works Salaries 280,067 541,319 549,58	Total	945	0	0
Salaries 280,067 541,319 549,58 Contractual 67,810 75,500 74,50 Commodities 39,856 66,300 71,30 Capital Outlay 6,090 0 Total 393,823 683,119 695,38 Forestry Salaries 85,766 0 0 Contractual 4,063 0 0 Commodities 18,999 0 0 0 Capital Outlay 0		043	- 01	U
Contractual 67,810 75,500 74,50 Commodities 39,856 66,300 71,30 Capital Outlay 6,090 0 Total 393,823 683,119 695,38 Forestry 5 6 0 Salaries 85,766 0 0 Contractual 4,063 0 0 Capital Outlay 0 0 0 Total 108,827 0 0 Park Maintenance 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Commodities 0 0 0 0 0 0 Contractual 0 0 0 0 0 0 0 <td></td> <td>280.067</td> <td>5/11 310</td> <td>540 585</td>		280.067	5/11 310	540 585
Commodities 39,856 66,300 71,30 Capital Outlay 6,090 0 Total 393,823 683,119 695,38 Forestry 85,766 0 0 Contractual 4,063 0 0 Commodities 18,999 0 0 Capital Outlay 0 0 0 Park Maintenance 0 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Commodities 0 0 0 0 0 Commodities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Capital Outlay 6,090 0 Total 393,823 683,119 695,38 Forestry Salaries 0 0 0 Contractual 4,063 0				
Total 393,823 683,119 695,38				71,500
Salaries S5,766 0				Barrer Commence
Salaries 85,766 0 Contractual 4,063 0 Commodities 18,999 0 Capital Outlay 0 0 Total 108,827 0 Park Maintenance 0 292,10 Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Contractual 0 0 0 0 0 Commodities 0 0 0 0 0 0 Capital Outlay 0		393,823	683,119	695,385
Contractual 4,063 0 Commodities 18,999 0 Capital Outlay 0 0 Total 108,827 0 Park Maintenance 0 292,10 Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Contractual 0 0 0 Commodities 0 0 0 Capital Outlay 0 0 0 Total 0 0 0				
Commodities 18,999 0 Capital Outlay 0 0 Total 108,827 0 Park Maintenance 308,827 0 Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Contractual 0 0 0 Commodities 0 0 0 Capital Outlay 0 0 0 Total 0 0 0			0	0
Capital Outlay 0 0 Total 108,827 0 Park Maintenance Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Contractual 0 0 0 Commodities 0 0 0 Capital Outlay 0 0 0 Total 0 0 0			0	0
Total 108,827 0 Park Maintenance 3174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Contractual 0 0 0 0 Commodities 0 0 0 0 Capital Outlay 0 0 0 0 Total 0 0 0 0 0		18,999		0
Park Maintenance Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 Contractual 0 0 Commodities 0 0 Capital Outlay 0 0 Total 0 0				0
Salaries 174,021 283,950 292,10 Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 0 Contractual 0 0 0 Commodities 0 0 0 Capital Outlay 0 0 0 Total 0 0 0		108,827	0	0
Contractual 29,531 34,850 35,60 Commodities 37,544 61,700 59,25 Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 Contractual 0 0 0 Commodities 0 0 0 Capital Outlay 0 0 0 Total 0 0 0				
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Capital Outlay 66,594 0 Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 Contractual 0 0 0 Commodities 0 0 0 Capital Outlay 0 0 0 Total 0 0 0				35,600
Total 307,691 380,500 386,95 Special Street Project Salaries 0 0 Contractual 0 0 0 Commodities 0 0 0 Capital Outlay 0 0 0 Total 0 0 0				59,250
Special Street Project Salaries 0 0 Contractual 0 0 Commodities 0 0 Capital Outlay 0 0 Total 0 0	Capital Outlay	66,594	0	0
Special Street Project Salaries 0 0 Contractual 0 0 Commodities 0 0 Capital Outlay 0 0 Total 0 0		307,691	380,500	386,959
Contractual 0 0 Commodities 0 0 Capital Outlay 0 0 Total 0 0				
Commodities 0 0 Capital Outlay 0 0 Total 0 0				0
Capital Outlay 0 0 Total 0 0				0
Total 0 0				0
	Capital Outlay	0	0	0
Page 2 - Total 1.012.432 1.063.619 1.082.34	Total	0	0	0
	Page 2 - Total	1.012.432	1.063.619	1,082,344

Street Lights Salaries	0	0	0
Contractual	193,889	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	193,889	0	0
Animal Control	170,007	- 0	
Salaries	104,535	112,078	116,462
Contractual	32,047	23,800	25,550
Commodities	7,196	7,100	8,100
Capital Outlay	5,531	0	0
Total	149,309	142,978	150,112
Cemetery			
Salaries	0	167,063	152,659
Contractual	0	21,150	22,150
Commodities	0	32,050	31,050
Capital Outlay			
Total	0	220,263	205,859
Recreation			
Salaries	344,614	408,890	446,301
Contractual	89,672	140,475	145,490
Commodities	45,410	76,275	75,050
Capital Outlay	19,770	0	
Total	499,465	625,640	666,841
Swimming Pool			
Salaries	67,122	102,877	103,911
Contractual	10,066	12,800	12,900
Commodities	31,907	43,100	42,650
Capital Outlay	0	0	
Total	109,096	158,777	159,461
Recreation Consessions			
Salaries	25,132	0	0
Contractual	2,160	0	0
Commodities	12,258	0	0
Capital Outlay	0	0	0
Total	39,550	0	0
Transfers			
Contractual Services	422,147	0	. 0
Transfer to Prairie Trails	0	196,875	197,356
Transfer to Excess Sales	0	500,000	500,000
Transfer to Ordinance Sales Tax	0	600,000	600,000
Transfer to Major Streets	0	57,204	105,585
Transfer to Building Demolition	0	0	16,000
Total	422,147	1,354,079	1,418,941
P. 2 Tabl	1 412 456	2 501 727	2 (01 214
Page 3 - Total	1,413,456	2,501,737	2,601,214
Page 2 -Total Page 1 -Total	1,012,432 5,044,474	1,063,619 5,926,456	1,082,344 6,075,715
		3 4/0 430	

(Note: Should agree with general sub-totals.)
Page No. 8d

FUND PAGE FOR FUNDS WITH A TAX LEY	FUND PAGE FO	R FUNDS WIT	H A TAX LEVY	7
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	(156,479)	141,385	416,735
Receipts:	070.040	1 200 150	
Ad Valorem Tax	870,943		xxxxxxxxxxxxxxx
Delinquent Tax Motor Vehicle Tax	32,082	36,345	
	116,226	122,130	
Recreational Vehicle Tax	1,084	7,275	1,631
16/20M Vehicle Tax			544
Commercial Vehicle Tax			9,053
Watercraft Tax		D. D. Service	1,202
Intergovernmental	25,330	0	- 0
Concessions and Leases	120,763	120,763	120,763
Sale of Bonds	0	0	192,915
Special Assessments	333,596	276,294	289,648
Delinquent Special Assesments	23,874	31,260	27,932
Transfer from General	361,761	0	0
Neighborhood Revitalization Rebate			-26,051
Miscellaneous	52,711	212	26,051
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,938,370	1,883,449	807,612
Resources Available:	1,781,891	2,024,834	1,224,347
Expenditures:			
Contractual Services	0	1,600	1,600
GO Bond Principal	1,311,894	1,300,804	1,309,643
GO Bond Interest	328,463	303,901	417,946
Cost of Issuance	0	0	54,775
Transfer to Construction	150	0	C
Cash Basis Reserve (2019 column)		93	416,734
Miscellaneous		1,794	
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,640,507	1,608,099	2,200,698
Unencumbered Cash Balance Dec 31	141,385		xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	3,488,858	1,883,449	2,200,698
		Appropriated Balance	
		ire/Non-Appr Balance	2,200,698
		Tax Required	976,351
	Delinquent Comp Rate:	0.0%	770,331
		2018 Ad Valorem Tax	976,351

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	Cuku S. Alb. I	0	0
Receipts:			
Ad Valorem Tax	386,689	421,710	xxxxxxxxxxxxx
Delinquent Tax	16,123	0	
Motor Vehicle Tax	59,043	54,220	53,622
Recreational Vehicle Tax	552	500	534
16/20M Vehicle Tax			178
Commercial Vehicle Tax	Third of the town	ili A Martes III.	2,961
Watercraft Tax			393
Interest on Idle Funds			
Neighborhood Revitalization Rebate	ATTRACTOR BUILD		-12,271
Miscellaneous	A November 1	WE THE THE THE	12,271
Does miscellaneous exceed 10% Total Rec	1/1/201		
Total Receipts	462,407	476,430	57,688
Resources Available:	462,407	476,430	57,688
Expenditures:			
Appropriation to Bradford Memorial Library	462,407	476,430	505,313
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	462,407	476,430	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	471,707	479,159	505,313
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	505,313
		Tax Required	447,625
	Delinquent Comp Rate:	0.0%	(
	Amount of	2018 Ad Valorem Tax	447,625

91,979

FUND PACE	FOR	FUNDS WITH A TAX LEVY	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	16,079	16,555	24,072
Receipts:			
Ad Valorem Tax	67,020	67,237	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,863	2,490	
Motor Vehicle Tax	9,887	9,395	8,550
Recreational Vehicle Tax	95	560	85
16/20M Vehicle Tax	0	0	28
Commercial Vehicle Tax	0	0	472
Watercraft Tax	0	0	63
Charges for Services	162,745	210,000	163,850
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,094
Miscellaneous	7,725	8,475	9,354
Does miscellaneous exceed 10% Total Rec	E RESERVE DE PLESSONE DE SE	-,,,,	
Total Receipts	249,334	298,157	179,308
Resources Available:	265,413	314,712	203,380
Expenditures:	The second secon		
Personal Services	71,555	73,963	76,940
Contractual Services	38,243	39,400	38,200
Commodities	94,214	90,541	89,500
Debt Retirement	44,846	46.736	45,628
Transfer to Construction Fund	0	40,000	45,000
Cash Forward (2019 column)			24,072
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,858	290,640	319,340
Unencumbered Cash Balance Dec 31	16,555		xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:		316,332	319,340
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	319,340
		Tax Required	115,960
	Delinquent Comp Rate:	0.0%	0
	Amount of	2018 Ad Valorem Tax	115,960

Adopted Budget Industrial Mill Levy	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	440.821	437,188	388,148
Receipts:	440,021	437,100	500,140
Ad Valorem Tax	77,464	86 645	xxxxxxxxxxxxxxxx
Delinquent Tax	3,242	3,693	AAAAAAAAAAAAAAAA
Motor Vehicle Tax	11,819	10,866	11,017
Recreational Vehicle Tax	110	647	110
16/20M Vehicle Tax	0	0	37
Commercial Vehicle Tax	0	0	608
Watercraft Tax	0	0	81
Concessions and Leases	2,845	2,860	2,860
Sale of Real Estate	82,029	2,000	0
Reimbursements	5	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,454
Miscellaneous			2,454
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,514	104,711	14,713
Resources Available:	618,335	541,899	402,861
Expenditures:			
Contractual Services	141,096	113,700	113,700
Capital Outlay	0	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	0
Cash Forward (2019 column)			381,140
Miscellaneous			361,140
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,147	153,751	494,840
Unencumbered Cash Balance Dec 31	437,188		XXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	557,616	542.176	
2017/2010/2019 Budget Addiority Amount.		-Appropriated Balance	
	Total Expenditure/Non-Appr Balance		
	Total Expellent	Tax Required	
	Delinquent Comp Rate:	0.0%	01,777
		2019 Ad Valorem Tex	01.070

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Major Street	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	105,182	20,404	20,404
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Licenses & Permits	2,734	11,500	10,780
Intergovernmental Revenue	496,710	518,580	493,580
Transfer from General Fund	90,410	57,204	105,585
Reimbursements	19,455	4,000	0
Sale of Equipment			
Miscellaneous	172	250	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	609,481	591,534	609,945
Resources Available:	714,663	611,938	630,349
Expenditures:			
Personal Services	471,649	349,369	368,780
Contractual Services	32,088	32,450	32,450
Commodities	146,397	179,750	178,750
Capital Outlay	44,125	0	0
Transfer to Equipment Reserve	0	29,965	29,965
Cash Forward (2019 column)			20,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	694,259	591,534	630,349
Unencumbered Cash Balance Dec 31	20,404	20,404	0
2017/2018/2019 Budget Authority Amount:	1,120,523	694,374	630,349

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	26,561	5,788	5,788
Receipts:			
Intergovernmental	527	0	0
Charges for Services	70,562	0	C
Transfer from General Fund	79,227	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,316	0	(
Resources Available:	176,877	5,788	5,788
Expenditures:			
Personal Services	115,381	0	(
Contractual Services	21,694	0	
Commodities	26,984	0	
Capital Outlay	7,030	0	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171,089	0	
Unencumbered Cash Balance Dec 31	5,788	5,788	5,788
2017/2018/2019 Budget Authority Amount:	202,968	209,763	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	164,450	169,308	140,704
Receipts:			
Intergovernmental	226	300	300
Special Assessments	229,626	309,825	309,825
Delinquent Special Assessments	13,475	10,000	18,000
Reimbursements	0	- 0	0
Interest on Idle Funds	0	0	0
Miscellaneous	124	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	243,451	320,125	328,125
Resources Available:	407,901	489,433	468,829
Expenditures:			
Personal Services	160,292	306,229	299,448
Contractual Services	41,643	22,000	23,000
Commodities	18,659	20,500	24,500
Capital Outlay	0	0	0
Transfer to General Fund	18,000	0	0
Cash Forward (2019 column)			121,881
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,593	348,729	468,829
Unencumbered Cash Balance Dec 31	169,308	140,704	0
2017/2018/2019 Budget Authority Amount:	579,111	483,363	468,829

See Tab E

Adopted Budget

Eco Dev Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	197,419	224,955	224,955
Receipts:	177,417	224,733	224,733
Local Sales Tax	50,000	50,000	50,000
Transfer from Construction	158	0	0
Reimbursements	29,416	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,574	50,000	50,000
Resources Available:	276,993	274,955	274,955
Expenditures:			
Contractual Services	51,685	50,000	50,000
Transfer to Construction	353	0	0
Cash Forward (2019 column)			224,955
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,038	50,000	274,955
Unencumbered Cash Balance Dec 31	224,955	224,955	0
2017/2018/2019 Budget Authority Amount:	319,164	252,693	274,955

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Prairie Trails Restaurant/Golf	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	10,212	34,527	34,527
Receipts:			
Golf Merchandise Sales	27,963	18,000	24,700
Concession, Food & Beverage Sale	55,658	50,000	50,000
Golf Fees	257,527	290,000	260,000
Reimbursements	3,000	0	0
Transfers from General Fund	362,155	196,875	197,356
Miscellaneous	9,034	3,360	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	715,337	558,235	533,056
Resources Available:	725,550	592,762	567,583
Expenditures:			
Personal Services	397,828	342,335	328,706
Contractual Services	77,523	87,000	86,450
Commodities	115,972	118,900	117,900
Capital Outlay	99,700	0	0
Debt Retirement	0	10,000	0
Cash Forward (2019 column)			34,527
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	691,023	558,235	567,583
Unencumbered Cash Balance Dec 31	34,527	34,527	0
2017/2018/2019 Budget Authority Amount:	776,225	647,414	567,583

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	65,362	14,757	14,757
Receipts:			
Parkland Development Fee	2,040	1,750	1,750
Liquor Tax	23,945	24,484	24,484
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,985	26,234	26,234
Resources Available:	91,347	40,991	40,991
Expenditures:			
Contractual Services	15,500	17,734	2,500
Commodities	0	8,500	8,500
Transfer to Construction	61,091	0	0
Cash Forward (2019 column)			29,991
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,591	26,234	40,991
Unencumbered Cash Balance Dec 31	14,757	14,757	C
2017/2018/2019 Budget Authority Amount:	102,559	91,596	40,991

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	16,229	16,229
Receipts:			
Liquor Tax	16,229	12,242	12,242
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,229	12,242	12,242
Resources Available:	16,229	28,471	28,471
Expenditures:		E PARTY NAME	
Contractual Services	0	12,242	12,242
Cash Forward (2019 column)			16,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	12,242	28,471
Unencumbered Cash Balance Dec 31	16,229	16,229	0
2017/2018/2019 Budget Authority Amount:	0	29,943	28,471

See Tab E

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	364,433	269,484	239,843
Receipts:			
Motel Tax	163,069	175,000	170,000
Rentals	49,743	50,000	50,000
Concessions and Leases	44,232	5,400	0
Event Revenues	21,122	30,000	0
Miscellaneous	2,440	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,605	260,400	220,000
Resources Available:	645,038	529,884	459,843
Expenditures:			
Personal Services	88,947	71,747	77,468
Contractual Services	180,566	131,143	89,384
Commodities	13,990	5,100	8,116
Capital Outlay	10,000	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	0
Transfer to General Fund	42,000	42,000	42,000
Cash Forward (2019 column)			242,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	375,555	290,041	459,843
Unencumbered Cash Balance Dec 31	269,484	239,843	0
2017/2018/2019 Budget Authority Amount:	626,832	601,711	459,843

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	686,431	842,194	919,941
Receipts:			and the second
Intergovernmental	573	1,000	1,000
Charges for Services	4,091,068	4,208,537	4,153,480
Concessions and Leases	12,249	11,000	12,200
Transfer from Lake Debt Reserve	0	0	8,180,641
Sale of Scrap Materials/Equipment	643	0	(
Bad Debt Collection	444	0	1,000
Reimbursements	636	1,000	650
Interest on Idle Funds	0	650	1,000
Miscellaneous	56698	44000	50000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,162,311	4,266,187	12,399,971
Resources Available:	4,848,742	5,108,381	13,319,912
Expenditures:			
Administration	919,701	1,330,857	1,368,345
Treatment	743,398	856,828	847,616
Maintenance & Distribution	654,283	787,973	822,353
Supply	139,252	200,000	200,000
Capital Outlay	171,232	11,130	11,130
Debt Retirement	773,682	711,566	8,889,026
Transfer to Data Processing Fund	10,000	0	(
Transfer to General Fund	370,000	0	(
Transfer to Lake Debt Reserve	225,000	290,086	225,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,006,549	4,188,440	12,363,470
Unencumbered Cash Balance Dec 31	842,194	919,941	956,442
2017/2018/2019 Budget Authority Amount:	4,692,441	4,266,187	12,363,470

Adopted Budget

Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-56,969	158,476	280,191
Receipts:			
Intergovernmental Revenue	229	250	250
Charges for Services	2,399,857	2,471,539	2,593,448
Rentals	1,400	2,000	2,000
Concessions and Leases	40,900	40,000	40,000
Sale of Real Estate	10,998	0	0
Miscellaneous	12,738	14,300	9,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,466,122	2,528,089	2,644,698
Resources Available:	2,409,154	2,686,565	2,924,889
Expenditures:			
Administration	313,582	341,656	473,963
Treatment	733,001	844,977	826,961
Maintenance & Distribution	173,242	236,917	243,872
Capital Outlay	27,465	10,600	10,600
Debt Retirement	919,118	907,138	894,810
Transfer to Construction Fund	3,269	0	(
Transfer to Lake Debt Reserve Fund	0	65,086	0
Transfers to General Fund	71,000	0	(
Transfers to Data Processing Fund	10,000	0	(
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,250,678	2,406,374	2,450,206
Unencumbered Cash Balance Dec 31	158,476	280,191	474,683
2017/2018/2019 Budget Authority Amount:	2,631,633	2,418,642	2,450,206

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	233,229	276,764	281,403
Receipts:			
Intergovernmental	947	2,500	2,500
Charges for Services	1,520,632	1,563,000	1,530,500
Recycling Center	89,334	45,000	45,000
Reimbursements	0	10,000	0
Interest on Idle Funds			
Miscellaneous	4,830	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,615,744	1,625,500	1,583,000
Resources Available:	1,848,973	1,902,264	1,864,403
Expenditures:			
Administration	1,028,379	1,171,345	1,262,321
Recycling	198,461	182,856	191,672
Capital Outlay	247,332	187,500	277,500
Debt Retirement	20,037	0	0
Transfer to General	78,000	0	0
Transfer to Equipment Reserve	0	59,123	59,123
Transfer to Lake Debt Reserve Fund	0	20,037	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,572,208	1,620,861	1,790,616
Unencumbered Cash Balance Dec 31	276,764	281,403	73,787
2017/2018/2019 Budget Authority Amount:	1,608,982	1,622,322	1,790,616

Adopted Budget

CNG	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	19,092	30,842	30,842
Receipts:			
Charges for Services	22,501	17,500	18,700
Reimbursements	6,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,501	17,500	18,700
Resources Available:	47,593	48,342	49,542
Expenditures:			
Contractual Services	16,722	17,500	17,900
Commodities	29	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,751	17,500	17,900
Unencumbered Cash Balance Dec 31	30,842	30,842	31,642
2017/2018/2019 Budget Authority Amount:	16,580	17,500	17,900

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Data Processing	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	202,521	40,208	90,355
Receipts:			
Charges for Services	619,471	906,200	1,226,200
Transfer from Water Fund	10,000	0	0
Transfer from Sewer Fund	10,000	0	0
Reimbursements	-675	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,796	906,200	1,226,200
Resources Available:	841,317	946,408	1,316,555
Expenditures:			
Personal Services	610,070	629,575	956,208
Contractual Services	161,780	169,885	182,842
Commodities	29,258	47,600	47,600
Capital Outlay	0	8,993	8,993
Cash Forward (2019 column)			120,912
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	801,109	856,053	1,316,555
Unencumbered Cash Balance Dec 31	40,208	90,355	0
2017/2018/2019 Budget Authority Amount:	1,192,201	1,124,281	1,316,555

See Tab E

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Construction	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		1,052,919	1,515,176
Receipts:			
Transfer from General	52,135	0	0
Transfer from Airport	0	40,000	45,000
Transfer from Economic Development	353	0	0
Transfer from Special Parks & Recreation	61,091	0	0
Transfer from Ordinance Street Sales Tax	709,079	195,257	0
Transfer from Excess Sales Tax	227,000	227,000	0
Transfer from Bond & Interest	150	0	0
Transfer from Sewer	3,269	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,053,077	462,257	45,000
Resources Available:	1,053,077	1,515,176	1,560,176
Expenditures:			
Transfer to Economic Development	158		
	A		
Cash Forward (2019 column)			1,560,176
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158	0	1,560,176
Unencumbered Cash Balance Dec 31	1,052,919	1,515,176	0
2017/2018/2019 Budget Authority Amount:	278,589	309,000	1,560,176

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
El Dorado Senior Center	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	25,828	4,747	4,747
Receipts:			
Ad Valorem Tax	47,680	47,180	47,180
Transfer from General Fund	82,214	0	0
Reimbursements	-56,037	38,000	41,290
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,857	85,180	88,470
Resources Available:	99,685	89,927	93,217
Expenditures:			
Personal Services	56,642	58,600	61,140
Contractual Services	22,375	25,480	26,230
Commodities	4,511	1,100	1,100
Capital Outlay	11,410	0	0
Cash Forward (2019 column)			4,747
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,939	85,180	93,217
Unencumbered Cash Balance Dec 31	4,747	4,747	C
2017/2018/2019 Budget Authority Amount:	104,135	106,689	93,217

See Tab E

Adopted Budget

Ordinance Street Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,016,336	836,741	641,484
Receipts:	-,,		
Transfer from Operations	600,000	600,000	600,000
Interest on Idle Funds			
Miscellaneous		A. W. L. S M. G. S M.	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	600,000	600,000	600,000
Resources Available:	1,616,336	1,436,741	1,241,484
Expenditures:			
Contractual Services	59,966	500,000	500,000
Commodities	10,550	100,000	100,000
Transfer to Construction	709,079	195,257	0
Cash Forward (2019 column)			641,484
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	779,595	795,257	1,241,484
Unencumbered Cash Balance Dec 31	836,741	641,484	0
2017/2018/2019 Budget Authority Amount:	0	1,616,335	1,241,484

See Tab A

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Excess Sales Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,171,501	965,255	946,978
Receipts:			
Transfer from Construction	112	0	0
Transfer from General	422,147	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		Control of the second	
Total Receipts	422,259	500,000	500,000
Resources Available:	1,593,760	1,465,255	1,446,978
Expenditures:			
Transfers	628,505	230,000	0
Transfer to General Fund	0	288,277	288,277
Cash Forward (2019 column)			1,158,701
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	40.515		4.446.000
Total Expenditures	628,505	518,277	1,446,978
Unencumbered Cash Balance Dec 31	965,255	946,978	1 446 076
2017/2018/2019 Budget Authority Amount:	0	1,497,996	1,446,978

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Building Demolition Unencumbered Cash Balance Jan 1 Receipts:	Actual for 2017 2,121	Estimate for 2018	Year for 2019
Receipts:	2 1211		
	2,121	8,408	18,236
C-1 CD1 E-4-4-			
Sale of Real Estate	6,867	10,500	0
Transfer from General	0	0	16,000
Interest on Idle Funds			
Miscellaneous		314	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,867	10,814	16,000
Resources Available:	8,988	19,222	34,236
Expenditures:			
Contractual Services	580	986	0
	12 12 12 12 12 12 12 12 12 12 12 12 12 1		
	1 2 2		
Cash Forward (2019 column)			34,236
Miscellaneous			34,230
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	580	986	34,236
Unencumbered Cash Balance Dec 31	8,408	18,236	34,230
2017/2018/2019 Budget Authority Amount:	0,400	0	34,236

See Tab A See Tab C See Tab E

2019

El Dorado

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2017 is to be shown)

Self Insutrance Reserve Checkerve Insutrance Reserve Total Unencumbered Unencumbered Cash Balance Jan 1 Locath Balance Jan 1 1,945,200 Receipts: Receipts: Receipts: Receipts: Receipts: Health Care Premiums 1,620,924 Receipts: Receipts: Stop Loss Reimburs 17,681 Receipts: Receipts: Miscellanous 77,681 Resources Available: 0 7,608,843 Resources Available: Resources Available: 0 Resources Available: 0 4,554,043 Expenditures: Resources Available: Resources Available: Resources Available: 0 2,608,843 Personal Services 367,768 Resources Available: Resources Available: 0 4,554,043 Personal Services 367,768 Resources Available: 0 2,608,843 Miscellanous 48,844 Miscellanous 89,450 Respenditures: 0 2,045,715 Miscellanous 89,450 Cash Balance Dec 31 0 2,045,715 8
Cash Balance Jan 1 Cash Balance Jan 1 Receipts:
584,011 Cash Balance Jan 1 Cash Balance Jan 1 Li,945,200 1,620,924 Receipts: Receipts: 2,415 Proceipts: Proceipts: 1,7,681 Proceipts: Proceipts: 2,415 Proceipts: Proceipts: 1,876,414 Total Receipts: Proceipts: Proceipts: 1,876,414 Total Receipts: Proceipts: Proceipts: 367,768 Resources Available: Proceipts: Proceipts: 367,768 Proceipts: Proceipts: Proceipts: 367,768 Proceipts: Proceipts: Proceipts: 38,444 Proceipts: Proceipts: Proceipts: 1,308,990 Proceipts:
1,620,924
1,620,924 ————————————————————————————————————
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2,415 T7,681 Expenditures: 2,608,843 1,876,414 Total Receipts 0 0 2,608,843 2,460,425 Resources Available: 0 4,554,043 Expenditures: Expenditures: Expenditures: 367,768 Expenditures: Expenditures: 638 Expenditures: Expenditures: 48,844 Expenditures: Cash Balance Dec 31 1,950,265 Total Expenditures 0 2,045,715 510,160 Cash Balance Dec 31 0 2,508,328
77,681 Total Receipts 0 Total Receipts 0 2,608,843 1,876,414 Total Receipts 0 Total Receipts 0 4,554,043 2,460,425 Resources Available: Expenditures: Expenditures: Expenditures: 367,768 Expenditures: Expenditures: Expenditures: 638 638 Expenditures: Expenditures: 8 48,844 Expenditures: Expenditures: Expenditures: 1,350,265 Total Expenditures: 0 2,045,715 510,160 Cash Balance Dec 31 0 2,508,328
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1,876,414 Total Receipts 0 Total Receipts 0 2,608,843 2,460,425 Resources Available: 0 4,554,043 8,7768 Expenditures: Expenditures: 134,575 Expenditures: 4,554,043 1,308,990 Expenditures: 2,045,715 8,444 89,450 Expenditures: 1,950,265 Total Expenditures: 0 2,045,715 510,160 Cash Balance Dec 31 0 2,508,328
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89,450 Total Expenditures Total Expenditures 0 Total Expenditures 0 2,045,715 510,160 Cash Balance Dec 31 0 2,508,328
1,950,265 Total Expenditures 0 Total Expenditures 0 2,045,715 510,160 Cash Balance Dec 31 0 2,508,328
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1,950,265 Total Expenditures 0 Total Expenditures 0 2,045,715 510,160 Cash Balance Dec 31 0 Cash Balance Dec 31 0 2,508,328
510,160 Cash Balance Dec 31 0 Cash Balance Dec 31 0 2,508,328

**Note: These two block figures should agree.

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2019

NOTICE OF BUDGET HEARING

The governing body of

El Dorado
will meet on August 6, 2018 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	9.098.265	30.320	9,491,812	31.475	10,480,658	3,242,944	35.25
Debt Service	1,640,507	11.007	1,608,099	14.877	2,200,698	976,351	10.61
Library	462,407	4.887	476,430	4.867	505,313	447,625	4.86
Airport	248,858	0.847	290,640	0.776	319,340	115,960	1.26
Industrial Mill Levy	181,147	0.979	153,751	1.000	494,840	91,979	1.00
Major Street	694,259		591,534		630,349		
Cemetery	171,089		30 3000				
Stormwater	238,593		348,729		468,829		
Eco Dev Sales Tax	52,038	N 1997	50,000		274,955		
Prairie Trails Restaurant/Golf	691,023		558,235		567,583		
Special Parks & Recreation	76,591	6/	26,234	u 10	40,991		
Special Alcohol Program			12,242		28,471		
Tourism	375,555		290,041		459,843		
Water Utility	4,006,549		4,188,440		12,363,470		
Sewer Utility	2,250,678		2,406,374		2,450,206		
Refuse Utility	1,572,208		1,620,861		1,790,616		
CNG	16,751		17,500		17,900		- 10 E. S.
Data Processing	801,109		856,053		1,316,555		
Construction	158				1,560,176		
El Dorado Senior Center	94,939		85,180		93,217		
Ordinance Street Sales Tax	779,595		795,257		1,241,484		
Excess Sales Tax	628,505		518,277		1,446,978		
Building Demolition	580		986		34,236		
Non-Budgeted Funds-A	2,045,715						
Totals	26,127,118	48.040	24,386,675	52.995	38,786,708	4,874,860	53.000
Less: Transfers	4,276,987		2,694,012		10,288,947	117 77 77 77 77	
Net Expenditure	21,850,131		21,692,663		28,497,761		
Total Tax Levied	4,055,402		4,592,141		XXXXXXXXXXXXXXXX	1	
Assessed					P. 150.	10.00	
Valuation	84,417,270		86,653,051		91,979,212		
Outstanding Indebtedness,	., ,		1 1 1 1 1 1	'		2 4	
January 1,	2016		2017		2018		
G.O. Bonds	16,067,000] [22,655,000		26,718,546]	
Revenue Bonds	0] [0		0		
Other	12,133,562	1	4,923,124		4,578,867		
Lease Purchase Principal	1,606,769		0		0	1	
		1			31,297,413		
Total	29,807,331		27,578,124		31,297,413	1	

^{*}Tax rates are expressed in mills

Tammy Schaffer

City Official Title: Finance Director

(Published in The Butler County Times-Gazette July 26, 2018.)

NOTICE OF BUDGET HEARING

The governing body of

will meet on August 6, 2018 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2017	Current Year Estin	mate for 2018	Proposed Budget Year for 2019			
		Actual		Actual	Budget Authority	Amount of 2018	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate	
General	9,098,265	30.320	9,175,047	31.475	10,803,527	3,242,944	35.25	
Debt Service	1,640,507	11.007	1,608,099	14.877	2,200,698	976,352	10.61	
Library	462,407	4.887	476,430	4.867	505,313	447,625	4.86	
Airport	248,858	0.847	290,640	0.776	319,340	115,960	1.26	
Industrial Mill Levy	181,147	0.979	153,751	1.000	494,840	91,979	1.00	
Major Street	694,259		591,534	and and co	630,349	01,070	1.00	
Cemetery	171,089					THE RESERVE OF THE PARTY OF THE		
Stormwater	238,593		348,729	ROBERT ST	468,829	935 ASSESSMENT 23.5	100000	
Eco Dev Sales Tax	52,038	#2000000	50,000	KYSSEEDS	274,955	0.0000000000000000000000000000000000000		
Prairie Trails Restauran	691,023	1070 7000	558,235		567,583			
Special Parks & Recrea	76,591		26,234		40,991		Contract of the	
Special Alcohol Progra			12,242		28,471			
Tourism	375,555		290,041		459,843			
Water Utility	4,006,549	Constant	4,188,440		12,363,470		第三型基础	
Sewer Utility	2,250,678		2,406,374		2,450,206			
Refuse Utility	1,572,208		1,620,861	Villago and	1,790,616		Same A	
CNG	16,751	SI SECTION AND ADDRESS OF THE PARTY OF THE P	17,500	177 CT 845-1	17,900			
Data Processing	801,109		856,053		1,316,555			
Construction			000,000		1,560,334			
El Dorado Senior Cente	94.939		85,180		93,217			
Ordinance Street Sales	779,595		795,257	100000000000000000000000000000000000000	1,241,484			
Excess Sales Tax	628,505		518,277		1,446,978			
Building Demolition	580		986		34,236			
Non-Budgeted Funds-A	2,045,715		300	NE STORES	34,230			
otals	26,126,960	48.040	24,069,910	52.995	39,109,735	4,874,860	FO 000	
.ess: Transfers	4,276,654	10.010	2,732,012	02.000	10,330,237	4,074,000	53.000	
Net Expenditure	21,850,306		21,337,898		28,779,498			
otal Tax Levied	4,055,402		4,592,141					
Assessed	4,000,402		4,002,141	· ·	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
/aluation	84,417,270		86,653,051		04 070 040			
Outstanding Indebtednes		L	00,000,001	L	91,979,212			
January 1,	2016		2017		0040			
G.O. Bonds	16,067,000	Г	22,655,000	Г	2018			
Revenue Bonds	0	-	0	-	26,718,546			
Other	12,133,562		THE RESERVE THE PERSON NAMED IN	-	0			
.ease Purchase Princip	1,606,769		4,923,124	-	4,578,867			
www.ununaserminap	29,807,331		0 27,578,124	_	0			
Total				THE RESERVE OF THE PARTY OF THE	31,297,413			

City Official Title: Finance Director